

Message Text

CONFIDENTIAL

PAGE 01 RABAT 05610 130749Z
ACTION PM-05

INFO OCT-01 NEA-10 ISO-00 CIAE-00 INR-10 NSAE-00 L-03
EB-08 SS-15 AID-05 OMB-01 NSCE-00 H-01 HA-05
ACDA-12 INRE-00 SSO-00 SAA-01 /077 W
-----102436 130755Z /17

O 121740Z SEP 78
FM AMEMBASSY RABAT
TO SECSTATE WASHDC IMMEDIATE 6744
INFO SECDEF WASHDC//ASD:ISA/DSAA-TC// IMMEDIATE
TREASURY DEPT WASHDC PRIORITY
AFAFC SAAC DENVER CO PRIORITY
USCINCEUR VAIHINGEN GE//ECJ4/7//

C O N F I D E N T I A L RABAT 5610

E. O. 11652: GDS
TAGS: MASS, MO
SUBJ: DELINQUENT FMS CREDIT PAYMENTS

REF: A. RABAT 5516 B. RABAT 5488(NOTAL)

1. WITH REFERENCE TO DELINQUENT FMS CREDIT PAYMENTS,
TRANSLATION OF EXTRACT OF A TELEGRAM SENT BY SECGEN
OF MOROCCAN ADMINISTRATION OF NATIONAL DEFENSE TO
THE MOROCCAN MILITARY ATTACHE IN WASHINGTON ON
12 SEP 78 FOLLOWS:

QUOTE ... INFORMATION RECEIVED FROM BANK OF MOROCCO
INDICATE FOLLOWING DOLLAR AMOUNTS TRANSFERRED:

- 1) 3,881,951.79 AS OF DATE 13 SEP 78
- 2) 4,868,903.71 AS OF DATE 5 SEP 78
- 3) 2,591,391.59. AS OF DATE 14 SEP 78

THESE AMOUNTS WERE PAID THROUGH THE FRENCH AMERICAN
BANK OF NEW YORK, TO BE CREDITED TO THE
FEDERAL RESERVE BANK OF NEW YORK, FOR THE ACCOUNT OF
THE UNITED STATES TREASURER IN FAVOUR OF DSAA AND FFB.
END QUOTE.

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2. BELIEVE FIGURE OF \$4,868,803.71 IS INCORRECT AND
SHOULD BE \$4,248,903.71.

3. THE \$2,591,391.59 PAYMENT IS THE FIRST PAYMENT ON FMS
CREDIT LOAN NUMBER 771 WHICH WAS DUE ON 10 SEP 78.

4. WHEN THESE PAYMENTS ARE RECEIVED WE ASSUME THAT THE
NECESSARY ACTION WILL BE TAKEN WITH THE MOROCCAN EMBASSY
TO ARRANGE SIGNATURE OF FY 78 CREDIT LOAN. CHARGE
BENJELLOUN NOW HAS SIGNING AUTHORITY.
ANDERSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, MILITARY SALES
Control Number: n/a
Copy: SINGLE
Draft Date: 12 sep 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978RABAT05610
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780371-1201
Format: TEL
From: RABAT
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780976/aaaacbb.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: f7ce5b52-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Retention: 0
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1467004
Secure: OPEN
Status: NATIVE
Subject: DELINQUENT FMS CREDIT PAYMENTS
TAGS: MASS, MO
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/f7ce5b52-c288-dd11-92da-001cc4696bcc
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